

EXPENSE REPORT

Fund: 1
August, 2019

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Percent Spent
01 - ADMIN	311,049.00	31,198.19	116.04	56,655.49	18.21
05 - PUBLIC WKS	344,728.00	28,113.35	0.00	46,702.98	13.55
10 - POLICE PROTECTION	305,728.00	33,197.15	0.00	58,100.16	19.00
12 - ACO	10,744.00	795.83	0.00	1,625.09	15.13
15 - CEMETERY	26,729.00	3,159.52	0.00	5,382.55	20.14
16 - GROUNDS KEEPER	21,000.00	2,740.90	0.00	3,390.03	16.14
20 - FIRE	49,496.00	1,116.62	0.00	1,962.91	3.97
30 - PROGRAMS	21,250.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,131.00	676.04	0.00	1,299.42	25.32
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	472,043.00	43,388.23	0.00	50,870.54	10.78
43 - COUNTY TAX	250,875.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	96,097.00	4,441.51	0.00	4,670.73	4.86
48 - ECON. DEV.	2,000.00	859.73	0.00	1,999.73	99.99
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
52 - SPECIAL RESERVES	0.00	7,500.00	0.00	7,500.00	---
53 - RECREATION	10,000.00	575.34	0.00	3,213.65	32.14
54 - OVERLAY	0.00	1,660.03	0.00	1,660.03	---
55 - INSURANCE	52,169.00	0.00	0.00	19,403.50	37.19
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,030,239.00	159,422.44	116.04	264,436.81	13.02

EXPENSE REPORT

Fund: 2
August

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	369,087.00	32,595.29	0.00	75,430.86	20.44
Final Totals	369,087.00	32,595.29	0.00	75,430.86	20.44

EXPENSE REPORT

Fund: 3
August

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	163,500.00	3,582.52	0.00	3,975.86	2.43
Final Totals	163,500.00	3,582.52	0.00	3,975.86	2.43

EXPENSE REPORT

Fund: 8
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	62,640.00	420.56	0.00	524.00	0.84
Final Totals	62,640.00	420.56	0.00	524.00	0.84

REVENUE REPORT

Fund: 1

August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	201,780.00	106.32	109,427.07	3,344,721.47	-3,142,941.47	999.99
05 - PUBLIC WKS	225,000.00	0.00	23,304.92	42,663.28	182,336.72	18.96
10 - POLICE PROTECTION	470.00	0.00	35.00	35.00	435.00	7.45
12 - ACO	500.00	0.00	3.00	43.00	457.00	8.60
15 - CEMETERY	7,000.00	150.00	375.00	900.00	6,100.00	12.86
34 - SHELLFISH WARDEN	1,950.00	0.00	60.00	590.00	1,360.00	30.26
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	140.00	-140.00	----
42 - SERVICES	1,700.00	0.00	366.85	861.25	838.75	50.66
48 - ECON. DEV.	0.00	0.00	520.00	520.00	-520.00	----
52 - SPECIAL RESERVES	0.00	0.00	647.50	1,657.50	-1,657.50	----
Final Totals	438,400.00	256.32	134,739.34	3,392,131.50	-2,953,731.50	773.75

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REVENUE REPORT

Fund: 2
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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	0.66	1,453.77	93,379.91	275,920.09	25.29
Final Totals	369,300.00	0.66	1,453.77	93,379.91	275,920.09	25.29

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	59,000.00	0.00	3,475.44	8,611.68	50,388.32	14.60
Final Totals	59,000.00	0.00	3,475.44	8,611.68	50,388.32	14.60

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REVENUE REPORT

Fund: 8
August

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	7,295.69	7,295.69	34,304.31	17.54
Final Totals	41,600.00	0.00	7,295.69	7,295.69	34,304.31	17.54